

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF PUERTO RICO  
HATO REY (SAN JUAN) DIVISION

In re: §  
CORAL CORPORATION § Case No. 12-00207  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

WIGBERTO LUGO-MENDER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 7,718,385.17 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 61,231.52	Claims Discharged Without Payment: NA
Total Expenses of Administration: 490,273.97	

3) Total gross receipts of \$ 551,505.49 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 551,505.49 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ 18,926.83	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	490,273.97	490,273.97	490,273.97
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	921,674.66	2,778,307.86	2,778,307.86	61,231.52
<b>TOTAL DISBURSEMENTS</b>	\$ 921,674.66	\$ 3,287,508.66	\$ 3,268,581.83	\$ 551,505.49

4) This case was originally filed under chapteron 01/17/2012 , and it was converted to chapter 7 on 06/20/2012 . The case was pending for 64 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/08/2017 By: /s/WIGBERTO LUGO-MENDER, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Rental income	1122-000	90,758.21
Post-Petition Interest Deposits	1270-000	178.73
Cash Collateral to satisfy certain operating	1290-000	50,272.98
Claim under case 11-10609	1290-000	42,404.31
Funds from rent and common areas maintenance	1290-000	292,052.05
Funds received from secured creditor	1290-000	75,839.21
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 551,505.49</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3-1	CRIM	4700-000	NA	18,926.83	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 18,926.83</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WIGBERTO LUGO-MENDER	2100-000	NA	30,825.27	30,825.27	30,825.27
WIGBERTO LUGO-MENDER	2200-000	NA	323.52	323.52	323.52
INTERNATIONAL SURETIES, LTD.	2300-000	NA	692.22	692.22	692.22
BANCO SANTANDER, PR	2600-000	NA	20.00	20.00	20.00
OFFICE OF THE U. S. TRUSTEE	2950-000	NA	650.00	650.00	650.00
ALLIED WASTE	2990-000	NA	4,167.00	4,167.00	4,167.00
ANIBAL RIOS SALGADO	2990-000	NA	1,030.00	1,030.00	1,030.00
AUTORIDAD ACUEDUCTOS ALCANTARILLADO	2990-000	NA	21,059.35	21,059.35	21,059.35
AUTORIDAD DE ENERGIA ELECTRICA	2990-000	NA	16,750.99	16,750.99	16,750.99
EL PLOMERO	2990-000	NA	275.00	275.00	275.00
FMJS	2990-000	NA	7,812.00	7,812.00	7,812.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JESUS ROMERO	2990-000	NA	400.00	400.00	400.00
JOSE CABALLERO	2990-000	NA	225.00	225.00	225.00
LUIS VELEZ	2990-000	NA	21,800.00	21,800.00	21,800.00
LUZ E JIMENEZ	2990-000	NA	18,000.00	18,000.00	18,000.00
MARIA M RIVERA	2990-000	NA	1,920.00	1,920.00	1,920.00
MARTINA MERCEDES	2990-000	NA	3,500.00	3,500.00	3,500.00
PAGAN GROUP, CORP.	2990-000	NA	27,110.00	27,110.00	27,110.00
PRLP 2011 HOLDING LLC	2990-000	NA	107,008.04	107,008.04	107,008.04
PRO-TECH SERVICES, INC.	2990-000	NA	6,332.92	6,332.92	6,332.92
RAFAEL MOLINA	2990-000	NA	2,250.00	2,250.00	2,250.00
RAMON VAZQUEZ	2990-000	NA	775.00	775.00	775.00
RE/MAX DORADO	2990-000	NA	2,554.46	2,554.46	2,554.46
RM SECURITY AND SURVEILANCE	2990-000	NA	82,379.70	82,379.70	82,379.70
RM SECURITY ENFORCERS	2990-000	NA	56,413.50	56,413.50	56,413.50
ROGELIO FERRER	2990-000	NA	76,000.00	76,000.00	76,000.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 490,273.97</b>	<b>\$ 490,273.97</b>	<b>\$ 490,273.97</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AAA PO BOX 70101 SAN JUAN, PR 00936-8101		1,200.00	NA	NA	0.00
	JAIRO CABALLERO C/O MIGUEL A. NEGRON MATTA CALLE ESTEBAN PADILLA #60 E BAYAMON, PR 00959		900,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	RICARDO QUILES RIVERA C/O LCDO. FRANCISCO M. LOPEZ 431 PONCE DE LEON SUITE 1500 NATIONAL PL SAN JUAN, PR 00917-3415		0.00	NA	NA	0.00
	RICARDO QUILES RIVERA C/O LCDO. LUIS D. FLORES GONZALEZ 80 GEORGETY STREET SUITE 202 RIO PIEDRAS, PR 00927		0.00	NA	NA	0.00
1	AEE	7100-000	3,000.00	6,244.99	6,244.99	137.63
3-2	CRIM	7100-000	NA	18,926.83	18,926.83	417.13
2	PR ACQUISITIONS LLC	7100-000	17,474.66	17,474.66	17,474.66	385.13
4-2	PRLP 2011 HOLDING LLC	7100-000	NA	2,735,661.38	2,735,661.38	60,291.63
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 921,674.66</b>	<b>\$ 2,778,307.86</b>	<b>\$ 2,778,307.86</b>	<b>\$ 61,231.52</b>

FORM 1  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 12-00207 BKT Judge: Brian K. Tester Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Case Name: CORAL CORPORATION Date Filed (f) or Converted (c): 06/20/2012 (c)  
341(a) Meeting Date: 08/15/2012  
For Period Ending: 09/08/2017 Claims Bar Date: 11/13/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	0.00	N/A		178.73	FA
2. Claim under case 11-10609 (u)	0.00	42,404.31		42,404.31	FA
3. Rental income	0.00	0.00		90,758.21	FA
4. Funds from rent and common areas maintenance	220,243.76	0.00		292,052.05	FA
5. Land lot #16,115, located at Vega Alta	7,500,000.00	0.00	OA	0.00	FA
6. Security deposit- PREPA	2,000.00	0.00		0.00	FA
7. Security deposit- PRASA	2,000.00	0.00		0.00	FA
8. Rent in Common Areas Maintenance (CAM) for the	18,000.00	0.00		0.00	FA
9. Other contingent Money held by Banco Popular, Case	196,260.17	0.00		0.00	FA
10. Garden Equipment	125.00	0.00	OA	0.00	FA
11. Cash Collateral to satisfy certain operating (u)	0.00	50,272.98		50,272.98	FA
12. Funds received from secured creditor (u)	0.00	75,839.21		75,839.21	FA
13. Vehicle- Toyota Tacoma 2005 (u)	0.00	0.00	OA	0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$7,938,628.93	\$168,516.50	\$551,505.49	\$0.00
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(Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:



Exhibit 8

- RE PROP # 2 -- This is a claim pending against a Chapter 13 Debtor whose plan has been substantially consummated to this time. The balance due to the Chapter 13 Trustee as of this date is \$810.00, and with this last payment the Plan will be completed. The Chapter 7 Trustee will abandon any amount listed by Debtor in excess of a gross realization of \$43,000 with a balance of \$810.00 due as of this time. Any claim in excess of this amount is uncollectable and will be subject to a discharge pursuant to 11 U.S.C. Section 1326.
- RE PROP # 4 -- (CAM) 220,243.76 retained by Banco Popular, consigned in Supreme Court in Bayamon, Case number CD2009-00341, as of March 12, 2012
- RE PROP # 5 -- RUSTICA: Parcela de terreno identificada con la letra A en el plano de segregación radicada en el Barrio Sabana del Término Municipal de Vega Alta Puerto Rico con una cabida superficial de 4.04689 cuerdas equivalente a 15,905.855 metros cuadrados en lindes por el Norte, con Remanente de la finca de la cual segrega; por el Sur con carretera Estatal Puerto Rico 693, por el Este con carretera Estatal Puerto Rico 6690 y por el este Oeste, con varios vecinos.
- Property surrendered to secure creditor per dockets #147, #150 and #161
- RE PROP # 6 -- Zero value at filing the petition
- RE PROP # 7 -- Zero value at filing the petition
- RE PROP # 8 -- month of April 2012
- RE PROP # 9 -- DCD2009-00341 from rent and CAM payments made by tenants  
September 13, 2010 \$134,679.95  
Nov. 2, 2010 \$13,248.26  
March 15, 2011 \$48,331.46
- RE PROP # 10 -- Property surrendered to secure creditor per dockets #147, #150 and #161
- RE PROP # 11 -- expenses
- RE PROP # 13 -- Although this vehicle was not scheduled and transferred without Order by the Debtor's principal, litigation at State Court for recovery of this property may be burdensome to the estate. Expected litigation costs at State Court to recover a 2005 vehicle may exceed any potential realization for the benefit of creditors. Recovery of this vehicle abandoned, case at State Court to be closed without further delay.

Initial Projected Date of Final Report (TFR): 03/31/2014

Current Projected Date of Final Report (TFR): 03/31/2017

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/27/12	3001	G & G REALTY, INC. DBA REMAX DORADOPO BOX 547DORADO PR 00646-0547	PROPERTY MANAGEMENT FEE FOR MANAGING CORAL CORPORATION FROM JULY 13 TO AUGUST 12	2990-000		\$4,000.00	(\$4,000.00)
07/27/12	3002	PAGAN GROUP, CORP ENGINEERS & CONTRACTORS CALLE MADRE ERLA C-30URB DORADO DEL MARDORADO, PR	INVOICE PDM-01	2990-000		\$6,100.00	(\$10,100.00)
07/27/12	3003	ROGELIO FERRER	PETTY CASH FOR REPAIR	2990-000		\$2,000.00	(\$12,100.00)
08/31/12	3001	Reverses Check # 3001	PROPERTY MANAGEMENT FEE FOR	2990-000		(\$4,000.00)	(\$8,100.00)
08/31/12	3002	Reverses Check # 3002	INVOICE PDM-01	2990-000		(\$6,100.00)	(\$2,000.00)
08/31/12	3003	Reverses Check # 3003	PETTY CASH FOR REPAIR	2990-000		(\$2,000.00)	\$0.00
08/31/12	11	PRLP 2011 HOLDING LLC	Wire transfer received from secured creditor- cash collateral to satisfy certain operating expenses	1290-000	\$50,272.98		\$50,272.98
08/31/12	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$0.28		\$50,273.26
08/31/12	3004	ROGELIO FERRER	PROPERTY MANAGEMENT FEES INVOICE #3207038 & #3208036	2990-000		\$8,000.00	\$42,273.26
08/31/12	3005	LUZ E JIMENEZ	ADMINISTRATIVE ASSISTANT INVOICE #3207044 & #3208037	2990-000		\$2,000.00	\$40,273.26
08/31/12	3006	LUIS VELEZ	VELEZ LANDSCAPING GRASS CUTTING	2990-000		\$3,100.00	\$37,173.26

Page Subtotals:

\$50,273.26

\$13,100.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/12	3007	PAGAN GROUP, CORP.	KEYS & LOCKSMITH INV #PDM-01; #PDM-02 & #PDM-03 CLEANING AND DEBRIS REMOVAL HURRICANE EMERGENCY JOBS	2990-000		\$20,110.00	\$17,063.26
08/31/12	3008	MARIA M RIVERA	CLEANING SERVICES INV #306809; INV #306811; INV #306814; AND INV #306813	2990-000		\$1,500.00	\$15,563.26
08/31/12	3009	JOSE CABALLERO	ANNUAL INSPECTION ELEVATORS INV 1941G-7	2990-000		\$225.00	\$15,338.26
08/31/12	3010	PRO-TECH SERVICES, INC.	ELEVATORS MAINTENANCE SERVICE INV #9068; INV #9069, AND INV #9110	2990-000		\$820.00	\$14,518.26
08/31/12	3011	RM SECURITY ENFORCERS & INVESTIGATION, CORP.	SECURITY SERVICE INV #000278; INV #000290 AND INV #000304	2990-000		\$10,764.00	\$3,754.26
08/31/12	3012	RE/MAX DORADO	ADVERTISING- BANNER INV #R4719	2990-000		\$170.00	\$3,584.26
08/31/12	3013	RAMON VAZQUEZ	EMERGENCY JOB- REPAIR SEWER & UNCLOGGED WATER PIPES	2990-000		\$450.00	\$3,134.26
08/31/12		BANCO SANTANDER, PR	Charge for transfer funds	2600-000		\$20.00	\$3,114.26
09/07/12	3015	Reverses Check # 3015	ACCT #8059702000 AND 4800802000	2990-000		(\$1,827.58)	\$4,941.84
09/07/12	3014	AUTORIDAD ACUEDUCTOS ALCANTARILLADO ALCANTARILLADOSPO BOX 70101SAN JUAN, PR 00936-8101	ACCT #203150277103	2990-000		\$1,288.25	\$3,653.59
09/07/12	3015	AUTORIDAD DE ENERGIA ELECTRICA	ACCT #8059702000 AND 4800802000	2990-000		\$1,827.58	\$1,826.01
09/10/12	3016	AUTORIDAD DE ENERGIA ELECTRICA	ACCT #8059702000 AND 4800802000	2990-000		\$1,826.00	\$0.01
09/26/12	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$188.03		\$188.04

Page Subtotals:

\$188.03

\$37,173.25

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/28/12	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$0.82		\$188.86
10/02/12	3	LABORATORIO CLINICO PLAZA DEL MAR	Collection monthly rent	1122-000	\$1,918.13		\$2,106.99
10/15/12	3017	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE701 POYDRAS STREET SUITE 420NEW ORLEANS, LA 70139	BLANKET BOND Per order entered October 24, 2012. Refer to docket 120 and 18.	2300-000		\$0.46	\$2,106.53
10/16/12	3	LABORATORIO CLINICO PLAZA DEL MAR	Collection monthly rent	1122-000	\$1,918.13		\$4,024.66
10/26/12	3	GARCIA- GLIDER INC	Collection monthly rent	1122-000	\$2,000.00		\$6,024.66
10/26/12	3018	GARCIA- GLIDER INC	Collection monthly rent	1122-000	(\$2,000.00)		\$4,024.66
10/31/12	3	MASTER CONCRETE	Collection monthly rent	1122-000	\$2,500.00		\$6,524.66
10/31/12	3	SUNSHINE CAR WASH & DETAILING	Collection Monthly rent	1122-000	\$550.00		\$7,074.66
10/31/12	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$0.30		\$7,074.96
11/01/12	4	ALGUACIL REGIONAL- TRIBUNAL BAYAMON	Collection funds consigned at State Court	1290-000	\$292,052.05		\$299,127.01
11/02/12	3019	ROGELIO FERRER	PROPERTY MANAGEMENT FEES INVOICE #3209023 & #3210021	2990-000		\$8,000.00	\$291,127.01
11/02/12	3020	LUZ E JIMENEZ	ADMINISTRATIVE ASSISTANT INVOICE #3209024 & #3210022	2990-000		\$2,000.00	\$289,127.01
11/02/12	3021	LUIS VELEZ	VELEZ LANDSCAPING GRASS CUTTING	2990-000		\$2,200.00	\$286,927.01
11/02/12	3022	RM SECURITY ENFORCERS & INVESTIGATION, CORP.	SECURITY SERVICE INV #000316; INV #000331; INV #000341; INV #000356 AND #000369	2990-000		\$18,018.00	\$268,909.01

Page Subtotals:

\$298,939.43

\$30,218.46

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Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/02/12	3023	RAMON VAZQUEZ EL PLOMERO	PLUMBING SERVICE	2990-000		\$325.00	\$268,584.01
11/02/12	3024	RE/MAX DORADO	ADVERTISING- BANNER 14'X 12 INV #R4769	2990-000		\$1,284.00	\$267,300.01
11/02/12	3025	ALLIED WASTE PO BOX 51986TOA BAJA PR 00950- 1986	INV #0812-000292632; INV #0812-000294936; AND INV #0812-000295573	2990-000		\$517.07	\$266,782.94
11/02/12	3026	PRO-TECH SERVICES, INC.	ELEVATORS MAINTENANCE SERVICE INV #9150; INV #9261, AND INV #9267	2990-000		\$984.00	\$265,798.94
11/02/12	3027	AUTORIDAD ACUEDUCTOS ALCANTARILLADO ALCANTARILLADOSPO BOX 70101SAN JUAN, PR 00936-8101	ACCT #203150277103	2990-000		\$2,792.37	\$263,006.57
11/07/12	3028	ALLIED WASTE PO BOX 51986TOA BAJA PR 00950- 1986	INV #0812-000298409; INV #0812-000300731; AND INV #0812-0003001121	2990-000		\$517.07	\$262,489.50
11/08/12	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$255.88		\$262,745.38
11/08/12	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$305.29		\$263,050.67
11/09/12	3029	FMJS SERVICES	INV #11633 AND #11902	2990-000		\$1,400.00	\$261,650.67
11/13/12	3	MASTER AGGREGATES CORP	Collection monthly rent	1122-000	\$2,500.00		\$264,150.67
11/14/12	3	LABORATORIO CLINICO PLAZA DEL MAR	Collection monthly rent	1122-000	\$1,918.13		\$266,068.80
11/26/12	3018	Reverses Check # 3018	Collection montly rent CORRECT DATA ENTRY ERROR	1122-000	\$2,000.00		\$268,068.80
11/30/12	3	SUNSHINE CAR WASH & DETAILING	Collection monthly rent	1122-000	\$550.00		\$268,618.80
11/30/12	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$22.33		\$268,641.13

Page Subtotals:

\$7,551.63

\$7,819.51

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/12/12	3	MASTER AGGREGATES CORP	Collection monthly rent	1122-000	\$2,500.00		\$271,141.13
12/14/12	3	LABORATORIO CLINICO PLAZA DEL MAR	Collection monthly rent	1122-000	\$1,918.13		\$273,059.26
12/17/12	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$305.30		\$273,364.56
12/20/12	3030	ROGELIO FERRER	PROPERTY MANAGEMENT FEES INVOICE #3211034 & #3211049	2990-000		\$8,000.00	\$265,364.56
12/20/12	3031	LUZ E JIMENEZ	ADMINISTRATIVE ASSISTANT INVOICE #3211033 & #3211050	2990-000		\$2,000.00	\$263,364.56
12/20/12	3032	LUIS VELEZ	VELEZ LANDSCAPING GRASS CUTTING	2990-000		\$2,200.00	\$261,164.56
12/20/12	3033	RE/MAX DORADO	WASTE PICK UP INV #204985	2990-000		\$150.00	\$261,014.56
12/20/12	3034	RM SECURITY ENFORCERS & INVESTIGATION, CORP.	SECURITY SERVICE INV #000377; INV #000378; INV #000379; AND #000380	2990-000		\$13,825.50	\$247,189.06
12/20/12	3035	PRLP 2011 HOLDING LLC	As per Court Order entered on	2990-000		\$94,862.02	\$152,327.04
12/21/12	3036	PRLP 2011 HOLDING LLC	As per Court Order entered on	2990-000		\$61,901.98	\$90,425.06
12/26/12	3035	Reverses Check # 3035	As per Court Order entered on	2990-000		(\$94,862.02)	\$185,287.08
12/26/12	3036	Reverses Check # 3036	As per Court Order entered on	2990-000		(\$61,901.98)	\$247,189.06
12/26/12	3037	PRLP 2011 HOLDING LLC	Payment to secured creditor as per Stipulation See legal Dk #90 and #101	2990-000		\$44,589.04	\$202,600.02
12/27/12	3	SUNSHINE CAR WASH & DETAILING	Collection monthly Rent	1122-000	\$550.00		\$203,150.02
12/31/12	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$23.16		\$203,173.18

Page Subtotals:

\$5,296.59

\$70,764.54

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/04/13	3	GARCIA-GLIDER, INC.	Collection monthly Rent	1122-000	\$3,000.00		\$206,173.18
01/11/13	3	MASTER AGGREGATES CORP	Collection monthly rent	1122-000	\$2,500.00		\$208,673.18
01/11/13	3	LABORATORIO CLINICO PLAZA DEL MAR	Collection monthly rent	1122-000	\$1,918.13		\$210,591.31
01/17/13	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$305.28		\$210,896.59
01/17/13	3038	PRLP 2011 HOLDING LLC	As per Court Order entered on January 15, 2012 See legal docket #136 and #137	2990-000		\$62,419.00	\$148,477.59
01/22/13	3	PREM MARKETING INC	Collection monthly rent	1122-000	\$800.00		\$149,277.59
01/22/13	3042	Reverses Check # 3042	INV 2050	2990-000		(\$241.82)	\$149,519.41
01/22/13	3039	ROGELIO FERRER	PROPERTY MANAGEMENT FEES INVOICE #3212003	2990-000		\$4,000.00	\$145,519.41
01/22/13	3040	LUZ E JIMENEZ	ADMINISTRATIVE ASSISTANT INVOICE #3212004	2990-000		\$1,000.00	\$144,519.41
01/22/13	3041	RM SECURITY ENFORCERS & INVESTIGATION, CORP.	SECURITY SERVICE INV #000377; INV #000378; INV #000379; AND #000380	2990-000		\$7,254.00	\$137,265.41
01/22/13	3042	CARIBBEAN INK SOLUTIONS PMB 3521357 ASHFORD AVE.SAN JUAN, PR 00907	INV 2050	2990-000		\$241.82	\$137,023.59
01/22/13	3043	PRO-TECH SERVICES, INC.	ELEVATORS MAINTENANCE SERVICE INV #9314 AND #	2990-000		\$656.00	\$136,367.59
01/22/13	3044	LUIS VELEZ	VELEZ LANDSCAPING GRASS CUTTING	2990-000		\$1,100.00	\$135,267.59
01/22/13	3045	RE/MAX DORADO	REIMBURSEMENT OF INVOICE 2050 CARIBBEAN INK SOLUTIONS	2990-000		\$241.82	\$135,025.77

Page Subtotals:

\$8,523.41

\$76,670.82

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/22/13	3046	RE/MAX DORADO	REIMBURSEMENT OF INVOICE 8261983 GFR MEDIA POST ADS ON EL NUEVO DIA	2990-000		\$212.00	\$134,813.77
01/22/13	3047	PAGAN GROUP, CORP.	KEYS & LOCKSMITH INV #PDM-04 REMOVAL OF ASPHALT, FILLER MATERIAL AND COMPACTION; WASTE DISPOSAL	2990-000		\$7,000.00	\$127,813.77
01/22/13	3048	RE/MAX DORADO	REIMBURSEMENT OF STAMPS AND OFFICE SUPPLIES	2990-000		\$176.64	\$127,637.13
01/31/13	3	SUNSHINE CAR WASH & DETAILING	Collection monthly rent	1122-000	\$550.00		\$128,187.13
01/31/13	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$18.77		\$128,205.90
02/11/13	3	MASTER AGGREGATES CORP	Collection Monthly Rent	1122-000	\$2,500.00		\$130,705.90
02/11/13	3049	ALLIED WASTE PO BOX 51986TOA BAJA PR 00950-1986	Deposit waste tank	2990-000		\$517.07	\$130,188.83
02/11/13	3050	PRO-TECH SERVICES, INC.	ELEVATORS MAINTENANCE SERVICE INV #13S-1061	2990-000		\$328.00	\$129,860.83
02/11/13	3051	JESUS N ROMERO	MAINTENANCE AND CLEANING FEES	2990-000		\$350.00	\$129,510.83
02/11/13	3052	EL PLOMERO	REPAIR AND PLUMBING SERVICE	2990-000		\$275.00	\$129,235.83
02/12/13	3049	Reverses Check # 3049	Deposit waste tank	2990-000		(\$517.07)	\$129,752.90
02/12/13	3053	ALLIED WASTE PO BOX 51986TOA BAJA PR 00950-1986	Deposit waste tank	2990-000		\$175.00	\$129,577.90
02/14/13	3	CARICO Prem Marketing Inc	Collection monthly rent	1122-000	\$800.00		\$130,377.90
02/14/13	3	LABORATORIO CLINICO PLAZA DEL MAR	Collection monthly rent	1122-000	\$1,918.13		\$132,296.03

Page Subtotals:

\$5,786.90

\$8,516.64



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/21/13	3051	Reverses Check # 3051	MAINTENANCE AND CLEANING FEES	2990-000		(\$350.00)	\$132,646.03
02/21/13	3054	RAFAEL MOLINA	MAINTENANCE AND CLEANING FEES	2990-000		\$350.00	\$132,296.03
02/22/13	3	GARCIA-GLIDER, INC.	Collection montly rent	1122-000	\$1,500.00		\$133,796.03
02/28/13	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$10.38		\$133,806.41
03/01/13	3055	ROGELIO FERRER	PROPERTY MANAGEMENT FEES INVOICE #3212022	2990-000		\$4,000.00	\$129,806.41
03/01/13	3056	LUZ E JIMENEZ	ADMINISTRATIVE ASSISTANT INVOICE #3212023	2990-000		\$1,000.00	\$128,806.41
03/01/13	3057	RM SECURITY ENFORCERS & INVESTIGATION, CORP.	SECURITY SERVICE INV #000426; AND #000427	2990-000		\$6,552.00	\$122,254.41
03/01/13	3058	FMJS SERVICES	INV #12397	2990-000		\$2,100.00	\$120,154.41
03/01/13	3059	LUIS VELEZ	VELEZ LANDSCAPING GRASS CUTTING	2990-000		\$1,100.00	\$119,054.41
03/06/13	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR CHAPTER 13 TRUSTEECASE 11-10609 CLAIM #2	Claim under case 11-10609	1290-000	\$558.04		\$119,612.45
03/08/13	3	MASTER AGGREGATES CORP	cOLLECTION MONTHLY RENT	1122-000	\$2,500.00		\$122,112.45
03/12/13	3	PREM MARKETING INC	Collection monthly rent	1122-000	\$800.00		\$122,912.45
03/12/13	3	SUNSHINE CAR WASH & DETAILING	Collection monthly rent	1122-000	\$550.00		\$123,462.45
03/12/13	3060	ALLIED WASTE PO BOX 51986TOA BAJA PR 00950-1986	Acct #3-0812-0002246	2990-000		\$481.92	\$122,980.53
03/15/13	3	LABORATORIO CLINICO PLAZA DEL MAR	Collection monthly rent	1122-000	\$1,918.13		\$124,898.66

Page Subtotals:

\$7,836.55

\$15,233.92

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/18/13	3061	ALLIED WASTE PO BOX 51986TOA BAJA PR 00950-1986	Acct #3-0812-0104056	2990-000		\$481.92	\$124,416.74
03/29/13	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$10.33		\$124,427.07
04/01/13	3066	Reverses Check # 3066	SECURITY SERVICE	2990-000		(\$6,552.00)	\$130,979.07
04/01/13	3067	Reverses Check # 3067	SECURITY SERVICE	2990-000		(\$6,552.00)	\$137,531.07
04/01/13	3062	ROGELIO FERRER	PROPERTY MANAGEMENT FEES INVOICE #3303001	2990-000		\$4,000.00	\$133,531.07
04/01/13	3063	LUZ E JIMENEZ	ADMINISTRATIVE ASSISTANT INVOICE #3303002	2990-000		\$1,000.00	\$132,531.07
04/01/13	3064	LUIS VELEZ	VELEZ LANDSCAPING GRASS CUTTING	2990-000		\$1,100.00	\$131,431.07
04/01/13	3065	RAFAEL MOLINA	MAINTENANCE AND CLEANING FEES	2990-000		\$400.00	\$131,031.07
04/01/13	3066	RM SECURITY ENFORCERS & INVESTIGATION, CORP.	SECURITY SERVICE INV #000426; AND #000427 WRONG NAME AND AMOUNT	2990-000		\$6,552.00	\$124,479.07
04/01/13	3067	RM SECURITY ENFORCERS GROUP CORP	SECURITY SERVICE INV #000459; AND #000460 WRONG AMOUNT	2990-000		\$6,552.00	\$117,927.07
04/01/13	3068	RM SECURITY AND SURVEILANCE GROUP CORP	SECURITY SERVICE INV #000459; AND #000460	2990-000		\$7,254.00	\$110,673.07
04/03/13	3	SUNSHINE CAR WASH & DETAILING	Collection monthly rent	1122-000	\$550.00		\$111,223.07
04/11/13	3	MASTER AGGREGATES CORP	Collection monthly rent	1122-000	\$2,500.00		\$113,723.07
04/16/13	3	GARCIA-GLIDER INC	Collection Monthly Rent	1122-000	\$1,500.00		\$115,223.07
04/16/13	3071	Reverses Check # 3071	Collection Monthly Rent	1122-000	\$1,500.00		\$116,723.07
04/16/13	3071	GARCIA GLIDER, INC	Collection Monthly Rent	1122-000	(\$1,500.00)		\$115,223.07

Page Subtotals:

\$4,560.33

\$14,235.92

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/23/13	3069	AUTORIDAD ACUEDUCTOS ALCANTARILLADO & Alcantarillado	Acct 203150277103	2990-000		\$1,794.57	\$113,428.50
04/25/13	3070	Reverses Check # 3070	ACCT #8059702000 AND 4800802000	2990-000		(\$4,220.50)	\$117,649.00
04/25/13	3070	AUTORIDAD DE ENERGIA ELECTRICA	ACCT #8059702000 AND 4800802000	2990-000		\$4,220.50	\$113,428.50
04/25/13	3072	ALLIED WASTE PO BOX 51986TOA BAJA PR 00950-1986	Acct #3-0812-0104056	2990-000		\$100.73	\$113,327.77
04/25/13	3073	AUTORIDAD DE ENERGIA ELECTRICA	ACCT #8059702000 AND 4800802000	2990-000		\$5,342.15	\$107,985.62
04/30/13	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$10.38		\$107,996.00
04/30/13	3074	PRO-TECH SERVICES, INC.	ELEVATORS MAINTENANCE SERVICE INVOICE #13S-3015 AND #13S-4035	2990-000		\$656.00	\$107,340.00
05/06/13		Transfer from Acct # XXXXXX6495	Bank Funds Transfer Transfer posted to recognized funds deposited on this account originally [Data entry error] Claim #2 under case 11-10609	9999-000	\$14,811.66		\$122,151.66
05/06/13	3043	Reverses Check # 3043	ELEVATORS MAINTENANCE SERVICE	2990-000		(\$656.00)	\$122,807.66
05/06/13	3050	Reverses Check # 3050	ELEVATORS MAINTENANCE SERVICE	2990-000		(\$328.00)	\$123,135.66
05/06/13	3075	PRO-TECH SERVICES, INC.	ELEVATORS MAINTENANCE SERVICE INV #9314; AND INV #13S-1061	2990-000		\$656.00	\$122,479.66
05/08/13	3	LABORATORIO CLINICO PLAZA DEL MAR	Collection monthly rent	1122-000	\$1,918.13		\$124,397.79
05/14/13	3	MASTER AGGREGATES CORP	Collection monthly rent	1122-000	\$2,500.00		\$126,897.79
05/21/13	3	LABORATORIO CLINICO PLAZA DEL MAR	Collection monthly rent	1122-000	\$1,918.13		\$128,815.92

Page Subtotals:

\$21,158.30

\$7,565.45

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/21/13	3	SUNSHINE CAR WASH & DETAILING	Collection monthly rent	1122-000	\$550.00		\$129,365.92
05/31/13	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$10.69		\$129,376.61
06/05/13	3	ISLAND ECO PARTNERS LLC	Collection monthly rent	1122-000	\$1,500.00		\$130,876.61
06/05/13	3	SUNSHINE CAR WASH & DETAILING	Collection monthly rent	1122-000	\$550.00		\$131,426.61
06/05/13	3	ISLAND ECO PARTNERS LLC	Collection monthly rent	1122-000	\$1,500.00		\$132,926.61
06/11/13	3079	Reverses Check # 3079	Acct #3-0812-0104056 WRONG AMOUNT	2990-000		(\$100.73)	\$133,027.34
06/11/13	3081	Reverses Check # 3081	Acct 219269933	2990-000		(\$1,794.57)	\$134,821.91
06/11/13	3088	Reverses Check # 3088	ELECTRICIAN	2990-000		(\$1,030.00)	\$135,851.91
06/11/13	3082	Reverses Check # 3082	Acct 219262235	2990-000		(\$274.26)	\$136,126.17
06/11/13	3076	ROGELIO FERRER	INV #3304024 & 3305036 Approved by H Del Rio and H Bauer Reference email dated June 11, 2013	2990-000		\$8,000.00	\$128,126.17
06/11/13	3077	LUZ E JIMENEZ	INVOICE #3304025 & #3305037 Approved by H Del Rio and H Bauer Reference email dated June 11, 2013	2990-000		\$2,000.00	\$126,126.17
06/11/13	3078	LUIS VELEZ	VELEZ LANDSCAPING GRASS CUTTING [APRIL AND MAY 2013] Approved by H Del Rio and H Bauer Reference email dated June 11, 2013	2990-000		\$2,200.00	\$123,926.17

Page Subtotals:

\$4,110.69

\$9,000.44

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
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Blanket Bond (per case limit): \$19,330,424.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/11/13	3079	ALLIED WASTE PO BOX 51986TOA BAJA PR 00950-1986	Acct #3-0812-0104056 Invoice Approved 0812-000322358 Additional Invoice 0812-000325430  Approved by H Del Rio and H Bauer Reference email dated June 11, 2013	2990-000		\$100.73	\$123,825.44
06/11/13	3080	PRO-TECH SERVICES, INC.	ELEVATORS MAINTENANCE SERVICE Additional Invoice #13S-9124 Approved by H Del Rio and H Bauer Reference email dated June 11, 2013	2990-000		\$328.00	\$123,497.44
06/11/13	3081	AUTORIDAD DE ACUEDUCTOS & Alcantarillado	Acct 219269933 Sprinkler System Plaza del Mar  Approved by H Del Rio and H Bauer Reference email dated June 11, 2013 Additional Invoice	2990-000		\$1,794.57	\$121,702.87
06/11/13	3082	AUTORIDAD DE ACUEDUCTOS & Alcantarillado	Acct 219262235 Sprinkler System Plaza del Mar  Approved by H Del Rio and H Bauer Reference email dated June 11, 2013 Additional Invoice	2990-000		\$274.26	\$121,428.61
06/11/13	3083	AUTORIDAD DE ENERGIA ELECTRICA	ACCT #8059702000 Approved by H Del Rio and H Bauer Reference email dated June 11, 2013 Additional Invoice [Amount was originally estimated]	2990-000		\$486.00	\$120,942.61

Page Subtotals:

\$0.00

\$2,983.56

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/11/13	3084	AUTORIDAD DE ENERGIA ELECTRICA	ACCT #4800802000 Approved by H Del Rio and H Bauer Reference email dated June 11, 2013 Additional Invoice [Amount was originally estimated]	2990-000		\$5,307.21	\$115,635.40
06/11/13	3085	RM SECURITY AND SURVEILANCE GROUP CORP	SECURITY SERVICE INV #13-11, #13-12 INV #13-13 AND #13-14 Approved by H Del Rio and H Bauer Reference email dated June 11, 2013	2990-000		\$14,274.00	\$101,361.40
06/11/13	3086	RE/MAX DORADO	Refund- Check paid to Dorado Lock & Key Invoice #00163 Approved by H Del Rio and H Bauer Reference email dated June 11, 2013	2990-000		\$155.00	\$101,206.40
06/11/13	3087	MARIA M RIVERA	Cleaning service after flood Approved by H Del Rio and H Bauer Reference email dated June 11, 2013 Additional invoice	2990-000		\$150.00	\$101,056.40
06/11/13	3088	RAFAEL MOLINA	ELECTRICIAN INVOICE #00430 AND #00452 Approved by H Del Rio and H Bauer Reference email dated June 11, 2013 Additional Invoice #00452	2990-000		\$1,030.00	\$100,026.40

Page Subtotals:

\$0.00

\$20,916.21

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Exhibit 9

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX5197

Banco Santander, P.R. - Checking Ac

Taxpayer ID No: XX-XXX8917

Blanket Bond (per case limit): \$19,330,424.00

For Period Ending: 09/08/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/11/13	3089	ALLIED WASTE PO BOX 51986TOA BAJA PR 00950-1986	Acct #3-0812-0104056 Invoice Approved 0812-000322358 Additional Invoice 0812-000325430  Approved by H Del Rio and H Bauer Reference email dated June 11, 2013	2990-000		\$404.56	\$99,621.84
06/11/13	3090	AUTORIDAD ACUEDUCTOS ALCANTARILLADO & Alcantarillado	Acct 219269933 Sprinkler System Plaza del Mar  Approved by H Del Rio and H Bauer Reference email dated June 11, 2013 Additional Invoice	2990-000		\$6,293.28	\$93,328.56
06/11/13	3091	ANIBAL RIOS SALGADO	ELECTRICIAN INVOICE #00430 AND #00452 Approved by H Del Rio and H Bauer Reference email dated June 11, 2013 Additional Invoice #00452	2990-000		\$1,030.00	\$92,298.56
06/11/13	3092	RAFAEL MOLINA	ELECTRICIAN INVOICE #00430 AND #00452 Approved by H Del Rio and H Bauer Reference email dated June 11, 2013 Additional Invoice #00452	2990-000		\$1,500.00	\$90,798.56
06/11/13	3093	AUTORIDAD ACUEDUCTOS ALCANTARILLADO & Alcantarillado	Acct 219262235 Sprinkler System Plaza del Mar  Approved by H Del Rio and H Bauer Reference email dated June 11, 2013 Additional Invoice	2990-000		\$1,058.52	\$89,740.04

Page Subtotals:

\$0.00

\$10,286.36

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/13/13	3	MASTER AGGREGATES CORP	Collection monthly rent	1122-000	\$2,500.00		\$92,240.04
06/14/13	3	LABORATORIO CLINICO PLAZA DEL MAR	Collection monthly rent	1122-000	\$1,918.13		\$94,158.17
06/28/13	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$8.87		\$94,167.04
07/02/13	3	SUNSHINE CAR WASH & DETAILING	Collection monthly rent	1122-000	\$550.00		\$94,717.04
07/10/13	3094	LUGO MENDER, WIGBERTO Centro Internacional de Mercadeo Rd #165 Torre 1 Suite 501 Guaynabo, PR 00968	As per Court Order entered on July 9, 2013 [Reimbursed Expenses] Refer to docket #168 and #171	2200-000		\$189.63	\$94,527.41
07/11/13	3	MASTER AGGREGATES CORP	Collection monthly rent	1122-000	\$2,000.00		\$96,527.41
07/24/13	3	ISLAND ECO PARTNERS LLC	Collection monthly rent	1122-000	\$1,500.00		\$98,027.41
07/24/13	3	LABORATORIO CLINICO PLAZA DEL MAR DEL MAR	Collection monthly rent	1122-000	\$1,918.13		\$99,945.54
07/24/13	3	ISLAND ECO PARTNERS LLC	Collection monthly rent	1122-000	\$1,500.00		\$101,445.54
07/24/13	3095	ROGELIO FERRER	INV #33060 [June- July 2013] Approved by H Del Rio and H Bauer Reference email dated July 24, 2013	2990-000		\$8,000.00	\$93,445.54
07/24/13	3096	LUZ E JIMENEZ	INVOICE #3306021 [June & July 2013] Approved by H Del Rio and H Bauer Reference email dated July 24, 2013	2990-000		\$2,000.00	\$91,445.54

Page Subtotals:

\$11,895.13

\$10,189.63



FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/24/13	3097	LUIS VELEZ	VELEZ LANDSCAPING GRASS CUTTING [JUNE 2013] Approved by H Del Rio and H Bauer Reference email dated July 24, 2013	2990-000		\$1,100.00	\$90,345.54
07/24/13	3098	MARIA M RIVERA	INVOICE #709001	2990-000		\$270.00	\$90,075.54
07/24/13	3099	RM SECURITY AND SURVEILANCE GROUP CORP	SECURITY SERVICE INV #13-41, #13-42 AND INV #13-43 Approved by H Del Rio and H Bauer Reference email dated July 24, 2013	2990-000		\$10,530.00	\$79,545.54
07/24/13	3100	ALLIED WASTE PO BOX 51986TOA BAJA PR 00950-1986	Acct #3-0812-0104056  Approved by H Del Rio and H Bauer Reference email dated July 24, 2013	2990-000		\$202.28	\$79,343.26
07/24/13	3101	PRO-TECH SERVICES, INC.	ELEVATORS MAINTENANCE SERVICE Additional Invoice #13S-5023, #13S-5024, #13-S6024 AND #13S-7023 Approved by H Del Rio and H Bauer Reference email dated July 24, 2013	2990-000		\$1,859.00	\$77,484.26
07/24/13	3102	AUTORIDAD ACUEDUCTOS ALCANTARILLADO & Alcantarillado	Acct 219269933 [Sprinkler System] Acct #0002192669 Approved by H Del Rio and H Bauer Reference email dated July 24, 2013	2990-000		\$673.83	\$76,810.43

Page Subtotals:

\$0.00

\$14,635.11

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/24/13	3103	AUTORIDAD DE ENERGIA ELECTRICA	ACCT #8059702000 Approved by H Del Rio and H Bauer Reference email dated July 24, 2013	2990-000		\$991.95	\$75,818.48
07/31/13	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$8.82		\$75,827.30
08/06/13	3	SUNSHINE CAR WASH & DETAILING	Collection monthly rent	1122-000	\$550.00		\$76,377.30
08/13/13	3	LABORATORIO CLINICO PLAZA DEL MAR	Collection monthly rent	1122-000	\$1,918.13		\$78,295.43
08/13/13	3	ISLAND ECO PARTNERS LLC	Collection monthly rent	1122-000	\$1,500.00		\$79,795.43
08/30/13	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$6.67		\$79,802.10
09/03/13	3	SUNSHINE CAR WASH & DETAILING	Collection monthly rent	1122-000	\$550.00		\$80,352.10
09/09/13	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$2,455.77		\$82,807.87
09/16/13	3	LABORATORIO CLINICO PLAZA DEL MAR	Collection monthly rent	1122-000	\$1,918.13		\$84,726.00
09/16/13	3	ISLAND ECO PARTNERS LLC	Collection monthly rent	1122-000	\$1,500.00		\$86,226.00
09/20/13	3105	Reverses Check # 3105	INVOICE #3308050 [August 2013]	2990-000		(\$2,000.00)	\$88,226.00
09/20/13	3104	ROGELIO FERRER	INV #3308049 [August 2013] Approved by H Del Rio Reference email dated	2990-000		\$4,000.00	\$84,226.00
09/20/13	3105	LUZ E JIMENEZ	INVOICE #3308050 [August 2013] Approved by H Del Rio and H Bauer Reference email dated September 19, 2013	2990-000		\$2,000.00	\$82,226.00

Page Subtotals:

\$10,407.52

\$4,991.95

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/20/13	3106	LUIS VELEZ	VELEZ LANDSCAPING GRASS CUTTING [Invoice #3307041 and #3308053] Approved by H Del Rio Reference email dated September 19, 2013	2990-000		\$2,200.00	\$80,026.00
09/20/13	3107	JESUS ROMERO	iNVOICE #464755 [HANDYMAN] Approved by H Del Rio Reference email dated September 19, 2013	2990-000		\$400.00	\$79,626.00
09/20/13	3108	RM SECURITY AND SURVEILANCE GROUP CORP	SECURITY SERVICE INV #13-86, #14-39 INV #14-40 AND INV #14-64 Approved by H Del Rio Reference email dated September 19, 2013	2990-000		\$15,261.48	\$64,364.52
09/20/13	3109	RE/MAX DORADO	Refund- Check paid to Dorado Lock & Key Invoice #00176 Approved by H Del Rio Reference email dated September 19, 2013	2990-000		\$59.00	\$64,305.52
09/20/13	3110	FMJS SERVICES	INV #12686. INV #12966 AND INV #13098 Approved by H Del Rio Reference email dated September 19, 2013	2990-000		\$4,312.00	\$59,993.52
09/20/13	3111	ALLIED WASTE PO BOX 51986TOA BAJA PR 00950-1986	Acct #0812-000331046 AND #0812-0104056 Approved by H Del Rio Reference email dated September 19, 2013	2990-000		\$404.56	\$59,588.96
09/20/13	3112	PRO-TECH SERVICES, INC.	ELEVATORS MAINTENANCE SERVICE Approved by H Del Rio Reference email dated September 19, 2013	2990-000		\$656.00	\$58,932.96

Page Subtotals:

\$0.00

\$23,293.04

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/20/13	3113	AUTORIDAD ACUEDUCTOS ALCANTARILLADO & Alcantarillado	Acct 00021926993-3 Approved by H Del Rio Reference email dated September 19, 2013	2990-000		\$324.95	\$58,608.01
09/20/13	3114	AUTORIDAD ACUEDUCTOS ALCANTARILLADO & Alcantarillado	Acct 00021926223-5 Approved by H Del Rio Reference email dated September 19, 2013	2990-000		\$1,820.79	\$56,787.22
09/20/13	3115	AUTORIDAD DE ENERGIA ELECTRICA	ACCT #8059702000 Approved by H Del Rio Reference email dated September 19, 2013	2990-000		\$450.57	\$56,336.65
09/20/13	3116	LUZ E JIMENEZ	INVOICE #3308050 [August 2013] Approved by H Del Rio and H Bauer Reference email dated September 19, 2013	2990-000		\$1,000.00	\$55,336.65
09/25/13	3117	INTERNATIONAL SURETIES, LTD. SUITE 420701 POYDRAS STNEW ORLEANS LA 70139	Blanket Bond Per order antered November 13,2013. Refer to docket 201 and 187.	2300-000		\$125.10	\$55,211.55
09/30/13	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$6.86		\$55,218.41
10/01/13	3	SUNSHINE CAR WASH & DETAILING	Collection monthly rent	1122-000	\$550.00		\$55,768.41
10/04/13	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$555.53		\$56,323.94
10/08/13	3118	PRLP 2011 HOLDING LLC	Secured creditor	2990-000		\$26,323.94	\$30,000.00
10/11/13	3	LABORATORIO CLINICO PLAZA DEL MAR	Collection monthly rent	1122-000	\$1,918.13		\$31,918.13
10/25/13	3118	Reverses Check # 3118	Secured creditor	2990-000		(\$26,323.94)	\$58,242.07
10/28/13	3123	Reverses Check # 3123	INVOICE #33100086 [September 2013]	2990-000		(\$1,400.00)	\$59,642.07

Page Subtotals:

\$3,030.52

\$2,321.41

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/28/13	3119	ROGELIO FERRER	INV #3310005 September INV #3310034 October- Partial payment Approved by H Del Rio Reference email dated October 28, 2013	2990-000		\$6,500.00	\$53,142.07
10/28/13	3120	LUZ E JIMENEZ	INVOICE #3310006 [September 2013] INVOICE #3310035 [October 2013] Approved by H Del Rio Reference email dated October 28, 2013	2990-000		\$2,000.00	\$51,142.07
10/28/13	3121	LUIS VELEZ	VELEZ LANDSCAPING GRASS CUTTING [Invoice #3310007 and #3310036] Approved by H Del Rio Reference email dated October 28, 2013	2990-000		\$2,200.00	\$48,942.07
10/28/13	3122	RM SECURITY AND SURVEILANCE GROUP CORP	SECURITY SERVICE INV #14-19, #14-20 INV #14-65, INV #14-87 AND INV #14-88 Approved by H Del Rio Reference email dated October 28, 2013	2990-000		\$12,025.26	\$36,916.81
10/28/13	3123	LUZ E JIMENEZ	INVOICE #33100086 [September 2013] INVOICE #33100375 [October 2013] Approved by H Del Rio Reference email dated October 28, 2013	2990-000		\$1,400.00	\$35,516.81
10/28/13	3124	ALLIED WASTE PO BOX 51986TOA BAJA PR 00950-1986	Acct #0812-0104056  Approved by H Del Rio Reference email dated October 28, 2013	2990-000		\$204.94	\$35,311.87
10/28/13	3125	PRO-TECH SERVICES, INC.	ELEVATORS MAINTENANCE SERVICE Approved by H Del Rio Reference email dated October 28, 2013	2990-000		\$373.92	\$34,937.95

Page Subtotals:

\$0.00

\$24,704.12

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/28/13	3126	AUTORIDAD ACUEDUCTOS ALCANTARILLADO & Alcantarillado	Acct 00021926223-5 Approved by H Del Rio Reference email dated October 28, 2013	2990-000		\$1,116.74	\$33,821.21
10/28/13	3127	AUTORIDAD ACUEDUCTOS ALCANTARILLADO & Alcantarillado	Acct 00021926993-3 Approved by H Del Rio Reference email dated October 28, 2013	2990-000		\$164.32	\$33,656.89
10/28/13	3128	AUTORIDAD DE ENERGIA ELECTRICA	ACCT #8059702000 Approved by H Del Rio Reference email dated October 28, 2013	2990-000		\$1,028.10	\$32,628.79
10/28/13	3129	LUIS VELEZ	INVOICE #33100086 [September 2013] INVOICE #33100375 [October 2013] Approved by H Del Rio Reference email dated October 28, 2013	2990-000		\$1,400.00	\$31,228.79
10/29/13	3129	Reverses Check # 3129	INVOICE #33100086 [September 2013]	2990-000		(\$1,400.00)	\$32,628.79
10/29/13	3130	MARTINA MERCEDES	INVOICE #3310008 [September 2013] INVOICE #3310037 [October 2013] Approved by H Del Rio Reference email dated October 28, 2013	2990-000		\$1,400.00	\$31,228.79
10/31/13	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$4.92		\$31,233.71
11/01/13	3	SUNSHINE CAR WASH & DETAILING	Collection monthly rent	1122-000	\$550.00		\$31,783.71
11/06/13	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR Ch 13	Claim under case 11-10609	1290-000	\$555.53		\$32,339.24
11/15/13	3	ISLAND ECO PARTNERS LLC	Collection monthly rent	1122-000	\$1,500.00		\$33,839.24
11/15/13	3	LABORATORIO CLINICO PLAZA DEL MAR	Collection monthly rent	1122-000	\$1,918.13		\$35,757.37

Page Subtotals:

\$4,528.58

\$3,709.16

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/29/13	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$2.85		\$35,760.22
12/06/13	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$555.53		\$36,315.75
12/12/13	3131	ALLIED WASTE PO BOX 51986TOA BAJA PR 00950-1986	Acct #0812-0104056  Approved by H Del Rio Reference email dated December 12, 2013	2990-000		\$440.28	\$35,875.47
12/12/13	3132	AUTORIDAD ACUEDUCTOS ALCANTARILLADO & Alcantarillado	Acct 00021926223-5 Approved by H Del Rio Reference email dated December 12, 2013	2990-000		\$2,233.48	\$33,641.99
12/12/13	3133	AUTORIDAD DE ENERGIA ELECTRICA	ACCT #8059702000 Approved by H Del Rio Reference email dated December 12, 2013	2990-000		\$481.44	\$33,160.55
12/12/13	3134	MARTINA MERCEDES	November 2013 Approved by H Del Rio Reference email dated December 12, 2013	2990-000		\$700.00	\$32,460.55
12/12/13	3135	LUZ E JIMENEZ	November 2013 Approved by H Del Rio Reference email dated December 12, 2013	2990-000		\$2,000.00	\$30,460.55
12/12/13	3136	ROGELIO FERRER	INV#3310034 October Pending balance Approved by H Del Rio Reference email dated December 12, 2013	2990-000		\$1,500.00	\$28,960.55
12/13/13	3	ISLAND ECO PARTNERS LLC	Collection monthly rent	1122-000	\$1,500.00		\$30,460.55
12/13/13	3	SUNSHINE CAR WASH & DETAILING	Collection monthly rent	1122-000	\$550.00		\$31,010.55
12/20/13	3	LABORATORIO CLINICO PLAZA DEL MAR	Collection monthly rent	1122-000	\$1,918.13		\$32,928.68

Page Subtotals:

\$4,526.51

\$7,355.20

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/31/13	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$3.29		\$32,931.97
01/10/14	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$555.50		\$33,487.47
01/21/14	3	LABORATORIO CLINICO PLAZA DEL MAR DEL MAR	Collection monthly rent	1122-000	\$1,918.13		\$35,405.60
01/21/14	3	ISLAND ECO PARTNERS LLC	Collection monthly rent	1122-000	\$1,500.00		\$36,905.60
01/21/14	3	ISLAND ECO PARTNERS LLC	Collection monthly rent	1122-000	\$1,500.00		\$38,405.60
01/31/14	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$3.37		\$38,408.97
02/03/14	12	ONEILL AND BORGES	Funds received from secure creditor	1290-000	\$30,000.00		\$68,408.97
02/04/14	12	PRLP 2011 HLDGS LLC	Funds received from secure creditor to pay administrative expenses	1290-000	\$45,839.21		\$114,248.18
02/04/14	3136	Reverses Check # 3136	INV#3310034 October Pending balance	2990-000		(\$1,500.00)	\$115,748.18
02/04/14	3135	Reverses Check # 3135	November 2013	2990-000		(\$2,000.00)	\$117,748.18
02/04/14	3137	ROGELIO FERRER	PROPERTY MANAGEMENT FEES INVOICE #3311013, #3312004 AND #3300126 Approved by H Del Rio Reference email dated February 4, 2013	2990-000		\$13,500.00	\$104,248.18
02/04/14	3138	LUZ E JIMENEZ	ADMINISTRATIVE ASSISTANT INVOICE #3311014, #3312005, AND #3300127 Approved by H Del Rio Reference email dated February 4, 2013	2990-000		\$2,000.00	\$102,248.18

Page Subtotals:

\$81,319.50

\$12,000.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/04/14	3139	RM SECURITY AND SURVEILANCE GROUP CORP	SECURITY SERVICE INV #13 --111, INV #13-112; #13-128; #13-130; #14-103 AND #14-106 Approved by H Del Rio Reference email dated February 4, 2013	2990-000		\$23,034.96	\$79,213.22
02/04/14	3140	MARTINA MERCEDES	INV #3312007 AND #33-00129 Approved by H Del Rio Reference email dated February 4, 2013	2990-000		\$1,400.00	\$77,813.22
02/04/14	3141	LUIS VELEZ	iNVOICE #3311015; #3312006 AND #3300128 Approved by H Del Rio Reference email dated February 4, 2013	2990-000		\$3,300.00	\$74,513.22
02/04/14	3142	ALLIED WASTE PO BOX 51986TOA BAJA PR 00950-1986	Acct #0812-0104056  Approved by H Del Rio Reference email dated February 4, 2013	2990-000		\$236.67	\$74,276.55
02/04/14	3143	AUTORIDAD ACUEDUCTOS ALCANTARILLADO & Alcantarillado	Acct 00021926223-5 Acct 00021926993-3 Approved by H Del Rio Reference email dated December 12, 2013	2990-000		\$1,498.25	\$72,778.30
02/04/14	3144	AUTORIDAD DE ENERGIA ELECTRICA	ACCT #8059702000 Approved by H Del Rio Reference email dated February 4, 2013	2990-000		\$837.57	\$71,940.73
02/04/14	3145	RE/MAX DORADO	Refund- Check paid to Dorado Lock & Key Invoice #00176 Approved by H Del Rio Reference email dated February 4, 2013	2990-000		\$106.00	\$71,834.73
02/13/14	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$555.53		\$72,390.26

Page Subtotals:

\$555.53

\$30,413.45

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Exhibit 9

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX5197

Banco Santander, P.R. - Checking Ac

Taxpayer ID No: XX-XXX8917

Blanket Bond (per case limit): \$19,330,424.00

For Period Ending: 09/08/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/13/14	3	SUNSHINE CAR WASH & DETAILING	Collection monthly rent This funds was collected and deposited by Debtor Administrator, the information was received and reported on February 13, 2014	1122-000	\$550.00		\$72,940.26
02/28/14	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$6.53		\$72,946.79
03/10/14	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$569.30		\$73,516.09
03/31/14	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$6.32		\$73,522.41
04/07/14	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$569.23		\$74,091.64
04/30/14	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$6.16		\$74,097.80
05/05/14	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$569.23		\$74,667.03
05/30/14	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$6.21		\$74,673.24
06/05/14	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$569.22		\$75,242.46
06/30/14	1	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	\$0.42		\$75,242.88
07/07/14	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$587.84		\$75,830.72
08/06/14	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR CHAPTER 13 TRUSTEE	Claim under case 11-10609	1290-000	\$587.50		\$76,418.22
09/18/14	3146	INTERNATIONAL SURETIES, LTD. SUITE 420701 POYDRAS STNEW ORLEANS LA 70139	Blanket Bond Per order entered on October 20, 2014. Refer to docket 216-215.	2300-000		\$166.10	\$76,252.12

Page Subtotals:

\$4,027.96

\$166.10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/01/14	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$602.80		\$76,854.92
10/08/14	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$565.72		\$77,420.64
04/06/15	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$3,397.08		\$80,817.72
06/05/15	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$1,132.36		\$81,950.08
08/07/15	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$1,132.36		\$83,082.44
09/09/15	3147	INTERNATIONAL SURETIES, LTD. SUITE 420701 POYDRAS ST.NEW ORLEANS, LA 70139	Blanket bond Per order entered September 15, 2015. Refer to docket 221 and 219.	2300-000		\$197.74	\$82,884.70
10/05/15	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$1,698.54		\$84,583.24
12/07/15	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$1,114.09		\$85,697.33
03/03/16	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$1,114.09		\$86,811.42
05/06/16	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$1,114.09		\$87,925.51
06/06/16	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$1,114.10		\$89,039.61
07/07/16	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$557.04		\$89,596.65

Page Subtotals:

\$13,542.27

\$197.74

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX5197  
Banco Santander, P.R. - Checking Ac

Exhibit 9

Taxpayer ID No: XX-XXX8917  
For Period Ending: 09/08/2017

Blanket Bond (per case limit): \$19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/04/16	3148	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	BLANKET BOND Per Order entered on October 27, 2016- Refer to dockets #228 and #230	2300-000		\$202.82	\$89,393.83
11/07/16	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$1,187.16		\$90,580.99
12/06/16	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$1,680.28		\$92,261.27
02/28/17	3149	LUGO MENDER, WIGBERTO Centro Internacional de Mercadeo Rd #165 Torre 1 Suite 501 Guaynabo, PR 00968	As per Court Order entered on February 28, 2017 [Reimbursed Expenses] Refer to docket #238 and #239	2200-000		\$96.53	\$92,164.74
03/20/17	2	ALEJANDRO OLIVERAS RIVERA, CH 13 TR	Claim under case 11-10609	1290-000	\$579.41		\$92,744.15
07/03/17	3150	OFFICE OF THE U. S. TRUSTEE OCHOA BUILDING 500 TANCA STREET, SUITE 301 SAN JUAN, PR 00901-1938	Final distribution to claim 5 representing a payment of 100.00 % per court order.	2950-000		\$650.00	\$92,094.15
07/03/17	3151	WIGBERTO LUGO-MENDER 100 CARR 165 STE 501 GUAYNABO, PR 00968-8052	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$30,825.27	\$61,268.88
07/03/17	3152	WIGBERTO LUGO-MENDER 100 CARR 165 STE 501 GUAYNABO, PR 00968-8052	Final distribution representing a payment of 11.55 % per court order.	2200-000		\$37.36	\$61,231.52
07/03/17	3153	AEE PO BOX 364267 SAN JUAN, PR 00936-4267	Final distribution to claim 1 representing a payment of 2.20 % per court order.	7100-000		\$137.63	\$61,093.89
07/03/17	3154	PR ACQUISITIONS LLC 250 MUNOZ RIVERA AVENUE SUITE 1200 HATO REY, PR 00918	Final distribution to claim 2 representing a payment of 2.20 % per court order.	7100-000		\$385.13	\$60,708.76
07/03/17	3155	CRIM PO BOX 195387 SAN JUAN, PR 00919-5387	Final distribution to claim 3 representing a payment of 2.20 % per court order.	7100-000		\$417.13	\$60,291.63

Page Subtotals:

\$3,446.85

\$32,751.87

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Exhibit 9

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX5197

Banco Santander, P.R. - Checking Ac

Taxpayer ID No: XX-XXX8917

Blanket Bond (per case limit): \$19,330,424.00

For Period Ending: 09/08/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/03/17	3156	PRLP 2011 HOLDING LLC IN SUSTITUTION OF BPPR LCDA MONIQUE J DIAZ PO BOX, 364225 SAN JUAN PR	Final distribution to claim 4 representing a payment of 2.20 % per court order.	7100-000		\$60,291.63	\$0.00

COLUMN TOTALS	\$551,505.49	\$551,505.49
Less: Bank Transfers/CD's	\$14,811.66	\$0.00
Subtotal	\$536,693.83	\$551,505.49
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$536,693.83	\$551,505.49

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-00207  
Case Name: CORAL CORPORATION

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Exhibit 9

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX6495

Banco Santander, P.R. - Checking Ac

Taxpayer ID No: XX-XXX8917

Blanket Bond (per case limit): \$19,330,424.00

For Period Ending: 09/08/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/06/13	2	ALEJANDRO OLIVERAS RIVERA Sindico Ch 13	Claim #2 under case 11-10609	1290-000	\$14,811.66		\$14,811.66
05/06/13		Transfer to Acct # XXXXXX5197	Bank Funds Transfer Transfer posted to recognized funds deposited on this account originally [Data entry error] Claim #2 under case 11-10609	9999-000		\$14,811.66	\$0.00

COLUMN TOTALS	\$14,811.66	\$14,811.66
Less: Bank Transfers/CD's	\$0.00	\$14,811.66
Subtotal	\$14,811.66	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$14,811.66	\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX5197 - Banco Santander, P.R. - Checking Ac	\$536,693.83	\$551,505.49	\$0.00
XXXXXX6495 - Banco Santander, P.R. - Checking Ac	\$14,811.66	\$0.00	\$0.00
	----- \$551,505.49	----- \$551,505.49	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$551,505.49		
Total Gross Receipts:	\$551,505.49		